<b>D.P. Summary</b> Current Payment(s): Void Payment(s): <b>Total:</b>					-\$19,496.96 \$0.00 <b>\$19,496.96</b>
Description	, 2021	Amount	Тах	Total	a ra,⇔su.su Billed
Previous Balance Acctsetupfee Wateravail.ltr. Misc Debit Prorate Srfloan Water	Oct . 2021	\$60.00 \$60.00 \$0.33 -\$72.37 \$3,161.30 \$11,484.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60.00 \$60.00 \$0.33 -\$72.37 \$3,161.30 \$11,484.57	\$19,593.21
Total Billed: (317)		\$14,693.83	\$0.00	\$14,693.83	\$14,790.08
<b>Commercial Summary</b> Current Payment(s): Void Payment(s): <b>Total:</b>					-\$2,302.95 \$0.00 <b>\$2,302.95</b>
<b>Description</b> Previous Balance		Amount	Tax	Total	Billed \$3,347.27
Srfloan Water		\$50.50 \$552 <i>.</i> 50	\$0.00 \$0.00	\$50.50 \$552.50	ψ0,047.27
Total Billed: (5)		\$603.00	\$0.00	\$603.00	\$1,647.32
I.L. Summary Current Payment(s): Void Payment(s): Total:					-\$23,088.74 \$0.00 <b>\$23,088.74</b>
Description Previous Balance		Amount	Tax	Total	<b>Billed</b> \$28,628.92
Srfloan Water		\$3,221.90 \$15,003.90	\$0.00 \$0.00	\$3,221.90 \$15,003.90	\$20,020.92
Total Billed: (319)		\$18,225.80	\$0.00	\$18,225.80	\$23,765.98
<b>Summary</b> Current Payment(s): Void Payment(s): <b>Total:</b>					-\$968.63 \$0.00 <b>\$968.63</b>
Description		Amount	Тах	Total	Billed
Previous Balance Srfloan Water		\$80.80 \$372.04	\$0.00 \$0.00	\$80.80 \$372.04	\$2,503.42
Total Billed: (10)		\$452.84	\$0.00	\$452.84	\$1,987.63
<b>L.C. Summary</b> Current Payment(s): Void Payment(s): <b>Total:</b>					-\$16,530.94 \$0.00 <b>\$16,530.94</b>
<b>Description</b> Previous Balance		Amount	Тах	Total	<b>Billed</b> \$32,993.25
Acctsetupfee Prorate Meterreadcorrection Adjusttozero Srfloan Water		\$60.00 -\$37.08 -\$2.88 -\$2.13 \$2,817.90 \$12,602.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60.00 -\$37.08 -\$2.88 -\$2.13 \$2,817.90 \$12,602.59	φ <b>32,993.2</b> 3
Total Billed: (284)		\$15,438.40	\$0.00	\$15,438.40	\$31,900.71
<b>A.W. Summary</b> Current Payment(s): Void Payment(s): Total:					-\$3,806.31 \$0.00 <b>\$3,806.31</b>
Description Previous Balance		Amount	Тах	Total	<b>Billed</b> \$6,818.88
Srfloan Water		\$404.00 \$2,272.96	\$0.00 \$0.00	\$404.00 \$2,272.96	<b>Φ</b> υ,ο Ιδ.δδ
Total Billed: (40)		\$2,676.96	\$0.00	\$2,676.96	\$5,689.53

Avery Summary Current Payment(s): Void Payment(s): Total:				-\$238.75 \$0.00 <b>\$238.75</b>
Description	Amount	Tax	Total	<b>Billed</b> \$293.00
Previous Balance Water	\$165.67	\$0.00	\$165.67	ψ235.00
Total Billed: (5)	\$165.67	\$0.00	\$165.67	\$219.92
<b>Undefined Summary</b> Current Payment(s): Void Payment(s): <b>Total:</b>				-\$0.00 \$0.00 <b>\$0.00</b>
<b>Description</b> Previous Balance	Amount	Tax	Total	<b>Billed</b> \$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00
<b>All Classes Summary</b> Current Payment(s): Void Payment(s): <b>Total:</b>				-\$66,433.28 \$0.00 <b>\$66,433.28</b>
Description Previous Balance Acctsetupfee Wateravail.ltr. Misc Debit Prorate Meterreadcorrection Adjusttozero Srfloan Water	Amount \$120.00 \$60.00 \$0.33 -\$109.45 -\$2.88 -\$2.13 \$9,736.40 \$42,454.23	Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$120.00 \$60.00 \$0.33 -\$109.45 -\$2.88 -\$2.13 \$9,736.40 \$42,454.23	<b>Billed</b> \$94,177.95
Total Billed: (984)	\$52,256.50	\$0.00	\$52,256.50	\$80,001.17

Bad Debt Transaction(s): Bad Debt

Bad Debt Transaction(s): Bad Debt		\$0.00
Well Usage	# Meters	Usage
Well	7	3320
Total	7	3320
AVERY Well Total	# Meters 5 5	0   4   2   1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  1561  156
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	39	24510
Total	39	24510
I.L.	<b># Meters</b>	<b>Usage</b>
Well	305	146470
Total	305	146470
L.C.	<b># Meters</b>	<b>Usage</b>
Well	265	119844
Total	265	119844
COMMERCIAL	<b># Meters</b>	<b>Usage</b>
Well	5	6550
Total	5	6550
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	259	88701
Total	259	88701
All Classes	<b># Meters</b>	<b>Usage</b>
Well	885	390956
Total	885	390956
<b>Sewer Usage</b> Total Sewer	0	0



P.O. Box 15284 Wilmington, DE 19850

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT PO BOX 1085 POULSBO, WA 98370-0057

# **Business Advantage**

#### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- 🖾 bankofamerica.com
- Bank of America, N.A.
  P.O. Box 25118
  Tampa, FL 33622-5118

# Your combined statement

for October 01, 2021 to October 31, 2021

our deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	. 7013	\$25.00	Page 3
Business Advantage Savings	1 7013	\$7,483.55	Page 5
Total balance		\$7,508.55	

BANK OF AMERICA BUSINESS ADVANTAGE

# Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due. Sign in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. 55M-10-20-0848.8 [ 3293316

DINITE OVOLE AT SPECIE DELIVEDY E TYDE IMAGE I BOIMA





Account number

.'013

# Your Business Advantage Relationship Banking

### AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on October 1, 2021 \$		
Deposits and other credits	0.00	
Withdrawals and other debits	-0.00	
Checks	-0.00	
Service fees	-0.00	
Ending balance on October 31, 2021	\$25.00	

# of deposits/credits: 0
# of withdrawals/debits: 0
# of items-previous cycle1: 0
# of days in cycle: 31
Average ledger balance: \$25.00
<sup>1</sup> Includes checks paid,deposited items&other debits

### Daily ledger balances

Date	Balance (\$)
10/01	25.00

### BANK OF AMERICA BUSINESS ADVANTAGE

# What's on your mind?

Business owners like you can join the Bank of America<sup>\*</sup> Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

# Your savings account

Account number:

#### 7013

# Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Ending balance on October 31, 2021	\$7,483.55	Average collected balance: \$7,483.49
Service fees	-0.00	Average ledger balance: \$7,483.49
Withdrawals and other debits	-128,312.48	# of days in cycle: 31
Deposits and other credits	0.06	# of withdrawals/debits: 1
Beginning balance on October 1, 2021	\$135,795.97	# of deposits/credits: 1

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$5.38.

# Deposits and other credits

Date	Description	Amount
10/29/21	Interest Earned	0.06
Total dep	osits and other credits	\$0.06

# Withdrawals and other debits

Date Description		Amount
10/01/21	Online Banking transfer to CHK 8213 Confirmation# 6511754332	-128,312.48
Total wit	hdrawals and other debits	-\$128,312.48

# Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	7,483.49	10/29	7,483.55

2:36 PM

#### 01/17/22 Accrual Basis

#### Aquarius Utilities, LLC **Transactions by Account** As of November 30, 2021

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayme									17,240.15
1220.08 · DWSRF Sa									17,240.15
General Journal	11/01/2021	1a 11j	Aquarius Internal:111	8182	E-Compan	х	1310 · Operatin	808.00	18,048,15
General Journal	11/02/2021	1a 11j	Aquarius Internal:111	20211101	E-Compan	â	1310 Operatin	171.70	18,219.85
General Journal	11/03/2021	1a 11j	Aquarius Internal:111	20211102	E-Compan	x	1310 · Operatin	50.50	18,270.35
General Journal	11/03/2021	1a 11j	Aquarius Internal:111	8193	E-Compan	x	1310 · Operatin	222.20	18,492.55
General Journal	11/04/2021	1a 11j	Aquarius Internal:111	20211103	E-Compan	x	1310 · Operatin	50.50	18,543.05
General Journal	11/05/2021	1a 11	Aquarius Internal:111	20211103	E-Compan	x	1310 · Operatin	40.40	18,583.45
General Journal	11/05/2021	1a 11j	Aquarius Internal:111	8206	E-Compan	x	1310 Operatin	656,50	19,239,95
General Journal	11/08/2021	1a 11i	Aquarius Internal:111	20211105	E-Compan	x	1310 Operatin	70.70	19,310,65
General Journal	11/08/2021	1a 11i	Aquarius Internal:111	20211105	E-Compan	x	1310 · Operatin	60.60	19,371.25
General Journal	11/08/2021	1a 11j	Aquarius Internal:111	20211107	E-Compan	x	1310 · Operatin	40.40	19,411.65
General Journal	11/08/2021	1a 11i	Aquarius Internal: 111	8220	E-Compan	x	1310 · Operatin	828.20	20.239.85
General Journal	11/09/2021	1a 11j	Aquarius Internal:111	20211108	E-Compan	x	1310 · Operatin	101.00	20,340.85
General Journal	11/10/2021	1a 11j	Aquarius Internal:111	20211109	E-Compan	x	1310 · Operatin	20.20	20,361.05
General Journal	11/10/2021	1a 11j	Aquarius Internal;111	8229	E-Compan	x	1310 · Operatin	353.50	20,714.55
General Journal	11/11/2021	1a 11j	Aquarius Internal:111	20211110	E-Compan	x	1310 · Operatin	60.60	20,775.15
General Journal	11/12/2021	1a 11j	Aquarius Internal: 111	20211110	E-Compan	x	1310 · Operatin	20.20	20,795.35
General Journal	11/12/2021	1a 11j	Aquarius Internal:111	8245	E-Compan	x	1310 · Operatin	676.70	21,472.05
General Journal	11/15/2021	1a 11j	Aquarius Internal:111	20211112	E-Compan	x	1310 · Operatin	111,10	21,583,15
General Journal	11/15/2021	1a 11j	Aquarius Internal:111	20211113	E-Compan	x	1310 · Operatin	70,70	21,653,85
General Journal	11/15/2021	1a 11j	Aquarius Internal:111	20211113	E-Compan	x	1310 · Operatin	40.40	21,694.25
General Journal	11/15/2021	1a 11j	Aquarius Internal:111	8265	E-Compan	â	1310 · Operatin	656.50	22,350.75
General Journal	11/16/2021	1a 11j	Aquarius Internal: 111	20211115	E-Compan	â	1310 · Operatin	171.70	22,522.45
General Journal	11/16/2021	1a 11j	Aquarius Internal:111	8279	E-Compan	x	1310 · Operatin	171.70	22,694.15
General Journal	11/17/2021	1a 11j	Aquarius Internal:111	20211116	E-Compan	â	1310 · Operatin	101.00	22,795.15
Transfer	11/17/2021	ianij	Aquanus internai. 111	Facilities Char	E-Compan	x	1310 · Operatin	1,475.00	24,270.15
General Journal	11/17/2021	1a 11i	Aquarius Internal:111	8287	E-Compan	x	1310 · Operatin	434.30	24,704.45
General Journal	11/18/2021	1a 11j	Aquarius Internal:111	20211117	E-Compan	â	1310 · Operatin	70.70	24,775.15
General Journal	11/19/2021	1a 11j	Aquarius Internal:111	20211118	E-Compan	Ŷ	1310 · Operatin	30.30	24,805.45
General Journal	11/19/2021	1a 11j	Aquarius Internal:111	8797	E-Compan	â	1310 Operatin	232.30	25,037.75
General Journal	11/22/2021	1a 11j	Aquarius Internal:111	20211119	E-Compan	â	1310 Operatin	10.10	25,047,85
General Journal	11/22/2021	1a 11j	Aquarius Internal:111	20211120	E-Compan	â	1310 · Operatin	80.80	25,128.65
General Journal	11/22/2021	1a 11j	Aquarius Internal:111	20211120	E-Compan	â	1310 Operatin	60.60	25,189.25
General Journal	11/22/2021	1a 11j	Aquarius Internal:111	8314	E-Compan	â	1310 · Operatin	252,50	25,441.75
General Journal	11/23/2021	1a 11j	Aquarius Internal:111	20211122	E-Compan	â	1310 · Operatin	80.80	25,522.55
General Journal	11/24/2021	1a 11j	Aquarius Internal:111	20211123	E-Compan	â	1310 · Operatin	80.80	25,603.35
General Journal	11/26/2021	1a 11j	Aquarius Internal:111	20211123	E-Compan	â	1310 Operatin	90.90	25,694,25
General Journal	11/26/2021	1a 11j	Aquarius Internal:111	20211124	E-Compan	x	1310 · Operatin	40.40	25,734.65
General Journal	11/26/2021	1a 11j	Aquarius Internal:111	8333	E-Compan	â	1310 · Operatin	505.00	26,239.65
General Journal	11/29/2021	1a 11j	Aquarius Internal:111	20211126	E-Compan	x	1310 · Operatin	20.20	26,259,85
General Journal	11/29/2021	1a 11j	Aquarius Internal:111	20211126	E-Compan	â	1310 · Operatin	50,50	26,310.35
General Journal	11/29/2021	1a 11j	Aquarius Internal:111	20211127	E-Compan	â	1310 · Operatin	50.50	26,360.85
General Journal	11/29/2021	1a 11j	Aquarius Internal:111	8349	E-Compan	â	1310 · Operatin	505.00	26,865,85
General Journal	11/30/2021	1a 11j 1a 11j	Aquarius Internal: 111	20211129	E-Compan	â	1310 Operatin	70.70	26,936,55
General Journal	11/30/2021	AJE 11j	Aquarius Internal: 111	Adjustment	E-Compan	â	1310 · Operatin	0.06	26,936.61
Total 1220.08 · DWSF	RF Savings 7013							9,696.46	26,936.61

Total 1220 · DWSRF Repayment Acct

TOTAL

8221.40 @

9,696.46 9,696.46

\$

26,936.61

26,936.61

#### GL Account # 1220.08

## *GL* = matches trail balance for this account Bold amounts= Credit Card Payments Date Description

#### Balance will begin at \$0.00 each month

#### Date of BOA transfer

Date	s= Credit Card Payments	# Payments	Amount	
	Description	•		10 01 0-+ CC
1-Nov	DWSRF Surcharge	0	\$0.00	10-31 on Oct. SS -
1-Nov	DWSRF Surcharge	80 17	\$808.00 <b>\$171.70</b>	- 11/1/2021 Monda
2-Nov	DWSRF Surcharge		\$0.00	- 11/1/2021 Monday
2-Nov	DWSRF Surcharge	0 5		- Tuesday
3-Nov	DWSRF Surcharge	22	\$50.50	- Tuesuay
3-Nov	DWSRF Surcharge	5	\$222.20	-
4-Nov	DWSRF Surcharge		\$50.50	- Wednesday
4-Nov	DWSRF Surcharge	0 4	\$0.00	Thursdou
5-Nov 5-Nov	DWSRF Surcharge DWSRF Surcharge	65	\$40.40 \$656.50	Thursday -
		7	\$70.70	Friday
8-Nov	DWSRF Surcharge	<b>/</b> 6	\$60.60	- Saturday
8-Nov	DWSRF Surcharge	4	\$40.40	Sunday
8-Nov	DWSRF Surcharge	82	\$828.20	- Sunuay
8-Nov	DWSRF Surcharge	<u>02</u> 10	\$101.00	- Monday
9-Nov	DWSRF Surcharge	0	\$0.00	- Wonday
9-Nov	DWSRF Surcharge	2	\$0.00	- Tuesday
10-Nov	DWSRF Surcharge	35	\$353.50	-
10-Nov	DWSRF Surcharge	<u> </u>	\$60.60	- Wednesday
11-Nov	DWSRF Surcharge	0	\$0.00	- Veteran's Day
11-Nov 12-Nov	DWSRF Surcharge	2	\$0.00	- Thursday
12-Nov	DWSRF Surcharge DWSRF Surcharge	67	\$676.70	- Thursday
		11	\$111.10	- Friday
15-Nov	DWSRF Surcharge	7	\$70.70	Friday - Saturday
15-Nov	DWSRF Surcharge	4	\$40.40	- Sunday
15-Nov	DWSRF Surcharge	65	\$656.50	- Sunuay
15-Nov	DWSRF Surcharge	17	\$171.70	Monday
16-Nov	DWSRF Surcharge	17	\$171.70	Monday
16-Nov	DWSRF Surcharge	10	\$101.00	- Tuesday
17-Nov	DWSRF Surcharge	43	\$434.30	- Tuesuay
17-Nov	DWSRF Surcharge	<u> </u>		Madaaaday
18-Nov	DWSRF Surcharge	0	\$70.70 \$0.00	Wednesday
18-Nov	DWSRF Surcharge	3	\$30.30	Thursday
19-Nov 19-Nov	DWSRF Surcharge DWSRF Surcharge	23	\$232.30	- mursuay
22-Nov	DWSRF Surcharge	1	\$10.10	Friday
	DWSRF Surcharge	8	\$80.80	Saturday
22-Nov		6	\$60.60	Sunday
22-Nov	DWSRF Surcharge	25	\$252.50	Junuay
22-Nov	DWSRF Surcharge	8	\$80.80	Monday
23-Nov	DWSRF Surcharge DWSRF Surcharge	0	\$0.00	·
23-Nov 24-Nov	DWSRF Surcharge	8	\$80.80	Tuesday
		0	\$0.00	, idesuay
24-Nov	DWSRF Surcharge DWSRF Surcharge	9	\$90.90	Wednesday
25-Nov	DWSRF Surcharge	4	\$40.40	. Thursday (No Mail)
26-Nov 26-Nov	DWSRF Surcharge	50	\$505.00	
		2	\$20.20	Friday
29-Nov	DWSRF Surcharge	5	\$50.50	. Saturday
29-Nov	DWSRF Surcharge	5	\$50.50	Sunday
29-Nov	DWSRF Surcharge	<u>5</u>	\$505.00	Juliuay
29-Nov	DWSRF Surcharge	<u> </u>	\$70.70	Monday
30-Nov	DWSRF Surcharge	0	\$0.00	Monuay
30-Nov 30-Nov	DWSRF Surcharge Facilities Charge	U	\$1,475.00	Tetreault-DP
50-1100				
	TOTALS:	814	\$8,221.40	

### ay (No Mail)

11/30/2021

Current Payment(s): Youd Payment(s):      Sta 10, 13, 13, 10, 12, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	D.P. Summary						¢40 404 04
Reting by Chock      \$20,22      \$0,00      \$20,23        Adjustment      \$78,23      \$0,00      \$37,6,30        Adjustment      \$37,6,30      \$0,00      \$37,6,30        Sindan      \$31,41,30      \$0,00      \$37,6,30        Mater      \$31,41,30      \$0,00      \$31,47,31        Total Billed: (313)      \$14,885,60      \$0,00      \$14,4585,60      \$13,273,87        Commercial Summary	Void Payment(s):		1021			,	\$0.00
Reting by Chock      \$20,22      \$0,00      \$20,23        Adjustment      \$78,23      \$0,00      \$37,6,30        Adjustment      \$37,6,30      \$0,00      \$37,6,30        Sindan      \$31,41,30      \$0,00      \$37,6,30        Mater      \$31,41,30      \$0,00      \$31,47,31        Total Billed: (313)      \$14,885,60      \$0,00      \$14,4585,60      \$13,273,87        Commercial Summary		Nov	10.	Amount	Tax	Total	
Total Billet: (313)      \$14,565.60      \$0.00      \$14,565.60      \$13,273.87        Commercial Summary Current Payment(s): Yotal:      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5376.60      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -5377.42      -53	Acctsetupfee Refund By Check Adjustment Losscredit Srfloan	<b>.</b>		\$20.28 -\$18.29 -\$75.00 \$3,161.30	\$0.00 \$0.00 \$0.00 \$0.00	\$20.28 -\$18.29 -\$75.00 \$3,161.30	<b>.</b> ,
Current Payment(s):	Total Billed: (313)					********	\$13,273.87
Previous Balance Srition      \$1,647.32        Sinter      \$480.97      \$0.00      \$60.50        Water      \$480.97      \$0.00      \$50.50        Total Billed: (5)      \$531.47      \$0.00      \$531.47        LL. Summary Current Payment(s): Vid Payment(s):      -\$18.667.10      \$0.00      \$50.50        Previous Balance Adjustment      -\$64.60      \$0.00      \$50.00      \$23,765.98        Adjustment      -\$64.60      \$0.00      \$16,227.71      \$24,437.89        Valer      \$16,227.71      \$0.00      \$16,227.71      \$24,437.89        Summary Current Payment(s): Vid Payment(s):      \$16,227.71      \$0.00      \$16,227.71      \$24,437.89        Summary Current Payment(s):      -\$19,369.01      \$0.00      \$16,227.71      \$24,437.89        Summary Current Payment(s):      -\$19,369.01      \$0.00      \$16,227.71      \$20.00      \$31,987.63        Provicus Balance Provicus Balance      -\$4.90      \$0.00      \$479.79.2      \$2,30.55        LC. Summary Current Payment(s):      -\$17,353.02      \$0.00      \$479.79.2      \$2,235.55        LC. Summary Current Payment(s):      \$19,417	Current Payment(s): Void Payment(s):						\$0.00
Sriftoan      \$20.50      \$0.00      \$460.97        Total Billed: (5)      \$531.47      \$0.00      \$50.50        L. Summary Current Payment(s):      -\$11.801.37      \$0.00      \$531.47      \$1.801.37        L. Summary Current Payment(s):      -\$11.801.37      \$0.00      \$531.47      \$1.801.37        L. Summary Current Payment(s):      -\$11.801.37      \$0.00      \$50.50      \$18,697.10        Description Total:      Amount      Tax      Total      \$23,765.98      \$23,765.98        Adjustment Current Payment(s):      -\$64.60      \$0.00      \$22,191      \$23,765.98        Valat Billed: (319)      \$19,369.01      \$0.00      \$16,221.71      \$0.00      \$12,21.91        Summary Current Payment(s):      -\$336.00      \$10,20      \$10,20      \$24,437.89        Summary Current Payment(s):      -\$338.00      \$447.92      \$0.00      \$34.90        Stribus Balance Prorate      \$4.90      \$0.00      \$4.90      \$30.00      \$33.800        Description Prorate      \$4.90      \$0.00      \$4.91      \$31.97.63        Current Payment(s):      -\$17.353.02      \$0.00				Amount	Tax	Total	Billed
Total Billed: (5)      \$531.47      \$0.00      \$531.47      \$1,801.37        LL. Summary Current Perspent(s): Void Perspent(s): Total:      -\$18.697.10      \$0.00      \$531.47      \$1,807.10        Description Previous Balance Adjustment Customer Credit Sinoan      Amount      Tax      Total      Billed S23,765.98        Adjustment Customer Credit Sinoan      \$64.60      \$0.00      \$54.60      \$23,765.98        Adjustment Customer Credit Sinoan      \$32.21.90      \$0.00      \$310.00      \$16.221.71        Total Billed: (319)      \$19,369.01      \$0.00      \$19,369.01      \$24,437.89        Summary Current Payment(s): Total:      -\$336.00      \$30.00      \$33.200      \$24,437.89        Sumary Current Payment(s):      -\$34.90      \$0.00      \$30.00      \$30.00      \$30.00        Stillad      \$497.92      \$0.00      \$30.00      \$30.80      \$30.00      \$30.80        Protous Balance Protous Balance      Amount      Tax      Total      \$11.987.63      \$17.353.02        Current Payment(s): Total      \$12.277      \$0.00      \$10.277      \$30.00      \$13.418.72        Total Billed: Stif.230.02      <	Srfloan			\$480.97	\$0.00	\$480.97	\$1,647.32
Current Payment(s): Void Payment(s): Void Payment(s): Stopper Void Payment(s): Current Payment(s): Stopper Void Payment(s): Total Billed: (319) Summary Current Payment(s): Void Payment(s): Current Payment(s): Void Payment(s): Current Payment(s): Cu	Total Billed: (5)						\$1,801.37
Previous Balance    \$23,765.98      Adjustment    -\$64.60    \$0.00    -\$46.60      Customer Credit    -\$10.00    \$0.00    -\$46.60      Syftoan    \$3,221.90    \$0.00    \$10.00      Water    \$16,221.71    \$0.00    \$12,21.90      Total Billed: (319)    \$19,369.01    \$0.00    \$19,369.01    \$24,437.89      Summary    Current Payment(s):    -\$336.00    \$19,369.01    \$24,437.89      Over Payment(s):    -\$36.00    \$19,369.01    \$24,437.89      Description    Amount    Tax    Total    Billed      Provious Balance    -\$4.90    \$0.00    \$407.92    \$30.00      Stritan    \$20.90    \$0.00    \$497.92    \$50.00    \$497.92      Current Payment(s):    -\$553.92    \$0.00    \$497.92    \$50.00    \$517,353.02      Current Payment(s):    -\$553.92    \$0.00    \$563.92    \$22,235.55    \$20.00    \$17,353.02      LC. Summary    -\$17,353.02    \$0.00    \$60.00    \$30.00    \$60.00    \$31,900.71      AcctsetupRefee    \$60.00    \$0.00    \$60.00<	Current Payment(s): Void Payment(s):						\$0.00
Adjustment    -564.60    \$0.00    -564.60      Customer Credit    -\$10.00    \$0.00    \$42.21.90      Water    \$16,221.71    \$0.00    \$16,221.71      Total Billed: (319)    \$19,369.01    \$0.00    \$19,369.01    \$24,437.89      Summary   \$336.00    \$19,369.01    \$24,437.89      Current Payment(s):   \$336.00    \$3336.00      Total Billed: (319)    \$19,369.01    \$24,437.89      Summary   \$336.00    \$3336.00      Current Payment(s):   \$336.00    \$3336.00      Total:   \$336.00    \$3336.00      Description    Amount    Tax    Total      Prorate    -\$4.90    \$0.00    \$49.90      Striban    \$20.90    \$0.00    \$49.90      Striban    \$29,90    \$0.00    \$49.90      Water    \$19,363.02    \$2,225.55    \$50.00    \$437.92      Total:				Amount	Тах	Total	
Total Billed: (319)      \$19,369.01      \$0.00      \$19,369.01      \$24,437.89        Summary Current Payment(s): Void Payment(s): Total:      -5336.00      \$24,437.89        Description Previous Balance Striban      Amount      Tax      Total      Billed S1,987.63        Protate Striban      -54.90      \$0.00      -54.90      \$0.00      \$4.90      \$1,987.63        Protate Striban      -54.90      \$0.00      -54.90      \$0.00      \$4.97.92      \$2.235.55        LC. Summary Current Payment(s):      -5583.92      \$0.00      \$583.92      \$2.235.55        LC. Summary Current Payment(s):      -\$17,353.02      \$0.00      \$17,353.02        Void Payment(s):      -\$17,353.02      \$0.00      \$17,353.02        Perevious Balance Previous Balance      -\$102,77      \$0.00      \$102,77        Protate Previous Balance      -\$124.00      \$0.00      \$31,900.71        Acctsetupfee Refund By Check      \$102,77      \$0.00      \$12,418.72      \$0.00      \$31,900.71        Actestupfee Refund By Check      \$102,77      \$0.00      \$12,418.72      \$0.00      \$28,07.80      \$0.00      \$31,900.71	Adjustment Customer Credit Srfloan			-\$10.00 \$3,221.90	\$0.00 \$0.00	-\$10.00 \$3,221.90	ψ25,7 00.00
Current Payment(s):      -\$336.00        Void Payment(s):      \$336.00        Previous Balance      -\$4.90      \$0.00      -\$4.90        Proviate      -\$4.90      \$0.00      \$497.92        Striban      \$\$90.90      \$0.00      \$\$497.92        Total      Billed      \$\$1,987.63        Water      \$\$20.90      \$\$0.00      \$\$497.92        Total Billed: (11)      \$\$583.92      \$\$2,2235.55        L.C. Summary      Current Payment(s):      -\$\$17,353.02        Void Payment(s):      \$\$19,392      \$\$0.00      \$\$60.00        Total Billed: (11)      \$\$583.92      \$\$2,2235.55        L.C. Summary      -\$\$17,353.02      \$\$0.00      \$\$17,353.02        Current Payment(s):      \$\$17,353.02      \$\$0.00      \$\$17,353.02        Poscription      Amount      Tax      Total      Billed        Previous Balance      \$\$60.00      \$\$0.00      \$\$20.00      \$\$207.80        Void Payment(s):      \$\$2,807.80      \$\$0.00      \$\$2,807.80        Vater      \$\$13,418.72      \$\$0.00      \$\$13,418.72      \$\$0.00      \$\$30	Total Billed: (319)						\$24,437.89
Provious Balance    \$4.90    \$0.00    \$4.90    \$1,987.63      Prorate    \$90.90    \$0.00    \$90.90    \$0.00    \$90.90      Water    \$497.92    \$0.00    \$90.90    \$0.00    \$90.90      Total Billed: (11)    \$583.92    \$0.00    \$497.92      Total:    \$583.92    \$0.00    \$583.92    \$2,235.55      L.C. Summary    Current Payment(s):    \$583.92    \$2,235.55      Ucrent Payment(s):    \$583.92    \$0.00    \$583.92    \$2,235.55      Description    Amount    Tax    Total    Billed      Previous Balance    \$60.00    \$0.00    \$60.00    \$17,353.02      Acctsetupfee    \$60.00    \$0.00    \$60.00    \$31,900.71      Acctsetupfee    \$60.00    \$0.00    \$26,15    \$30,00    \$24,20      Deposit Refund    \$124.00    \$0.00    \$2,807.80    \$30.00    \$2,807.80      Water    \$13,418.72    \$0.00    \$13,418.72    \$0.00    \$13,418.72      Total Billed: (286)    \$16,239.14    \$0.00    \$16,239.14    \$30,032.65    \$0.00    \$3,	Current Payment(s): Void Payment(s):						\$0.00
Prorate      -\$4.90      \$0.00      -\$4.90        Srflaan      \$90.90      \$0.00      \$90.90        Water      \$497.92      \$0.00      \$90.90        Total Billed: (11)      \$583.92      \$0.00      \$\$90.90        Current Payment(s):      -\$17,353.02      \$0.00      \$\$17,353.02        Void Payment(s):      \$\$0.90      \$\$0.00      \$\$0.00      \$\$17,353.02        Description      Amount      Tax      Total      Billed        Previous Balance      \$\$60.00      \$0.00      \$\$60.00      \$\$11,353.02        Presous Balance      \$\$60.00      \$\$0.00      \$\$60.00      \$\$102.77      \$\$0.00      \$\$26.15      \$\$0.00      \$\$26.15      \$\$0.00      \$\$26.15      \$\$0.00      \$\$2807.80      \$\$0.00      \$\$2807.80      \$\$0.00      \$\$2807.80      \$\$0.00      \$\$2807.80      \$\$0.00      \$\$2807.80      \$\$0.00      \$\$124.00      \$\$0.00      \$\$2807.80      \$\$0.00      \$\$14.18.72      \$\$0.00      \$\$16,239.14      \$\$0.00      \$\$16,239.14      \$\$0.00      \$\$16,239.14      \$\$0.00      \$\$16,239.14      \$\$0.00      \$\$16,239.14      \$\$0.00				Amount	Тах	Total	<b>Billed</b>
Total Billed: (11)      \$583.92      \$0.00      \$583.92      \$2,235.55        L.C. Summary Current Payment(s): Void Payment(s): Total:      -\$17,353.02      \$0.00      \$583.92      \$2,235.55        Description Acctsetupfee      Amount      Tax      Total      Billed        Previous Balance Acctsetupfee      \$60.00      \$0.00      \$60.00      \$102.77        Prorate      -\$26.15      \$0.00      \$2,807.80      \$30.00      \$2,807.80        Deposit Refund Srfloan      \$2,807.80      \$0.00      \$13,418.72      \$30,786.83        A.W. Summary Current Payment(s):      \$16,239.14      \$0.00      \$16,239.14      \$30,786.83        Previous Balance Srfloan      \$404.00      \$0.00      \$404.00      \$404.00      \$5,689.53        Srfloan      \$2,272.36      \$0.00      \$2,272.36      \$69.00      \$2,27	Prorate Srfloan			\$90.90	\$0.00	\$90.90	ψ1,007.00
Current Payment(s):    -\$17,353.02 \$0.00      Void Payment(s):    \$102.77      Total:    -\$17,353.02 \$0.00      Description Previous Balance Acctsetupfee    \$60.00    \$0.00    \$60.00      Refund By Check Prorate    \$102.77    \$0.00    \$102.77      Prorate Description    -\$26.15    \$0.00    \$2.807.80      Water    \$13,418.72    \$0.00    \$2.807.80      Vater    \$13,418.72    \$0.00    \$16,239.14      Acw. Summary Current Payment(s): Yoid Payment(s):    \$16,239.14    \$0.00    \$16,239.14      A.W. Summary Current Payment(s): Yoid Payment(s):    \$16,239.14    \$0.00    \$16,239.14      Description Previous Balance Srfloan    Amount    Tax    Total    Billed \$5,689.53      Srfloan Water    \$404.00    \$0.00    \$404.00    \$5,689.53		R			********		\$2,235.55
Description Previous Balance Acctsetupfee      Amount      Tax      Total      Billed \$31,900.71        Acctsetupfee Refund By Check      \$60.00      \$0.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$102.77      \$0.00      \$102.77      \$0.00      \$102.77      \$0.00      \$26.15      \$0.00      \$26.15      \$0.00      \$22.807.80      \$2.807.80      \$2.807.80      \$2.807.80      \$2.807.80      \$2.807.80      \$2.807.80      \$30,786.83        Water      \$13,418.72      \$0.00      \$13,418.72      \$0.00      \$13,418.72      \$30,786.83        A.W. Summary Current Payment(s): Void Payment(s): Void Payment(s): Void Payment(s): Void Payment(s): Void Payment(s): Void Payment(s): Total:      Tax      Total      Billed \$5,689.53        Previous Balance Srfloan Water      \$404.00      \$0.00      \$404.00      \$2,272.36	Current Payment(s): Void Payment(s):						\$0.00
Acctsetupfee    \$60.00    \$0.00    \$60.00      Refund By Check    \$102.77    \$0.00    \$102.77      Prorate    -\$26.15    \$0.00    -\$26.15      Deposit Refund    \$2,807.80    \$0.00    \$2,807.80      Srfloan    \$2,807.80    \$0.00    \$13,418.72      Total Billed: (286)    \$16,239.14    \$0.00    \$16,239.14    \$30,786.83      A.W. Summary    Current Payment(s):    \$16,239.14    \$0.00    \$16,239.14    \$30,786.83      A.W. Summary    Current Payment(s):    \$16,239.14    \$0.00    \$16,239.14    \$30,786.83      Description    Amount    Tax    Total    Billed      Previous Balance    \$404.00    \$0.00    \$404.00      Water    \$2,272.36    \$0.00    \$404.00				Amount	Тах	Total	Billed
Total Billed: (286)      \$16,239.14      \$0.00      \$16,239.14      \$30,786.83        A.W. Summary Current Payment(s): Void Payment(s): Total:      -\$3,032.65 \$0.00      -\$3,032.65 \$0.00      \$0.00      \$3,032.65        Description Previous Balance Striboan Water      Amount      Tax      Total      Billed \$5,689.53	Acctsetupfee Refund By Check Prorate Deposit Refund Srfloan			\$102.77 -\$26.15 -\$124.00 \$2,807.80 \$13,418.72	\$0.00 \$0.00 \$0.00 \$0.00	\$102.77 -\$26.15 -\$124.00 \$2,807.80	\$31,900.71
Current Payment(s):      -\$3,032.65        Void Payment(s):      \$0.00        Total:      \$3,032.65        Description      Amount      Tax      Total        Previous Balance      \$404.00      \$0.00      \$404.00        Srfloan      \$2,272.36      \$0.00      \$2,272.36	Total Billed: (286)						\$30,786.83
Previous Balance      \$5,689.53        Srfloan      \$404.00      \$0.00      \$404.00        Water      \$2,272.36      \$0.00      \$2,272.36	Current Payment(s): Void Payment(s):						\$0.00
	Previous Balance			\$404.00	\$0.00	\$404.00	
Total Billed: (40) \$2,676.36 \$0.00 \$2,676.36 \$5,333.24					ST ( 1 1( )	n / /// 3h	

Avery Summary Current Payment(s): Void Payment(s): Total:	Alov	. 20	& /	-\$231.56 \$0.00 <b>\$231.56</b>
Description	Amount	Тах	Total	Billed \$219.92
Previous Balance Water	\$182.60	\$0.00	\$182.60	ψ210.02
Total Billed: (5)	\$182.60	\$0.00	\$182.60	\$170.96
Undefined Summary Current Payment(s): Void Payment(s): Total:				-\$0.00 \$0.00 <b>\$0.00</b>
Description Previous Balance	Amount	Тах	Total	<b>Billed</b> \$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00
All Classes Summary Current Payment(s): Void Payment(s): Total:				-\$56,129.56 \$0.00 <b>\$56,129.56</b>
Description Previous Balance	Amount	Тах	Total	<b>Billed</b> \$80,001.17
Acctsetupfee Refund By Check Adjustment Prorate Deposit Refund Customer Credit Losscredit Srfloan Water	\$90.00 \$123.05 -\$82.89 -\$31.05 -\$124.00 -\$10.00 -\$75.00 \$9,736.40 \$44,541.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$90.00 \$123.05 -\$82.89 -\$31.05 -\$124.00 -\$10.00 -\$75.00 \$9,736.40 \$44,541.59	
Total Billed: (983)	\$54,168.10	\$0.00	\$54,168.10	\$78,039.71

Bad Debt Transaction(s): Bad Debt

Well Usage

Well Usage	# Meters	<b>Usage</b>
Well	8	4950
Total	8	4950
<b>AVERY</b>	# Meters	<b>Usage</b>
Well	5	2038
Total	5	2038
<b>A.W.</b>	$\eta = \eta = \frac{1}{40}$	<b>Usage</b>
Well	40	24856
Total	40	24856
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	305	165448
Total	305	165448
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	264	133450
Total	264	133450
<b>COMMERCIAL</b>	# Meters	<b>Usage</b>
Well	3	5390
Total	3	5390
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	250	88228
Total	250	88228
All Classes	<b># Meters</b>	<b>Usage</b>
Well	875	424360
Total	875	424360
<b>Sewer Usage</b> Total Sewer	0	0

\$0.00

BANK OF AMERICA

P.O. Box 15284 Wilmington, DE 19850

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT PO BOX 1085 POULSBO, WA 98370-0057



# **Business Advantage**

#### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- 🖾 bankofamerica.com
- Bank of America, N.A.
  P.O. Box 25118
  Tampa, FL 33622-5118

# Your combined statement

for November 01, 2021 to November 30, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on	
Business Advantage Relationship Banking	7013	\$25.00	Page 3	
Business Advantage Savings	7013	\$17,180.01	Page 5	
Total balance		\$17,205.01		

# in oclecing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.



Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit **bofa.com/SecurityCenter**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-07-21-0033.B + 3647905

### Your checking account

7013

Account number:

# Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on November 1, 2021	\$25.00	# of deposits/credits: 0
Deposits and uner credits	0,00	# of withdrawals/debits: 0
W' Edrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Ci acks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on November 30, 2021	\$25.00	<sup>1</sup> Includes checks paid,deposited items&other debits

important change regarding ATM withdrawals that overdraw your account.

Starting Schuary 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal shart overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will denote the transaction.

#### Williams in to help

If our have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Conking digital solutions.

Minible Standard requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

**BUSINESS ADVANTAGE** 

# Thanks. We're here to listen to you.

As year business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance to personal finance, investments and business — now and in the future. To leave more visit bankofamerica.com/SmallBusiness.

55M-10-20-0899.8 | 3293362

### Your savings account

Account number:

7013

# Your Business Advantage Savings

AQUARIUS UTILITIES LLC **DWSRF LOAN REPAYMENT ACCT** 

### Account summary

Ending balance on Movember 30, 2021	\$17,180.01
Service fees	-0.00
Withdrawais and other debits	-0.00
Deposits and other credits	9,696.46
Beginning balance on November 1, 2021	\$7,483.55

Annual Percentage Vield Earned this statement period: 0.01%. Interest Paid Year To Date: \$5.44.



# of deposits/credits: 3 # of withdrawals/debits: 0 # of days in cycle: 30 Average ledger balance: \$7,806.76 Average collected balance: \$7,806.76

#### Important change regarding ATM withdrawals that overdraw your account.

Storthe February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

#### We are here to help

If you have questions or yourwould like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The Use of Storest Costal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information tage to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Canking a scalares that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

# Deposits and other credits

Date	Description	Amount
11/30/21	Online Backing transfer from CHK 8213 Confirmation# 1531005202	8,221.40
11/30/21	Online Canking transfer from CHK 8213 Confirmation# 3530976296	1,475.00
11/30/21	Interest Earned	0.06
Total de c	socies and other credits	\$9,696.46

### Total decours and other credits

### Doily lodger inlances

Date	Balance (\$)	Date	Balance(\$)
11/01	7,483.55	11/30	17,180.01

2:36 PM

#### 01/17/22

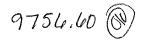
Accrual Basis

#### Aquarius Utilities, LLC Transactions by Account As of October 31, 2021

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayme	nt Acct								135,795.97
1220.08 · DWSRF Sa									135,795.97
General Journal	10/01/2021	1a 10i	Aquarius Internal:111	20210930	E-Compan		1310 · Operatin	404.00	136,199.97
General Journal	10/01/2021	1a 10j	Aquarius Internal:111	7982	E-Compan		1310 · Operatin	303.00	136,502.97
Transfer	10/01/2021		· · · · · · · · · · · · · · · · · · ·	Funds Transfe	•	х	1310 · Operatin	-128,312.48 🖌	8,190.49
General Journal	10/04/2021	1a 10i	Aquarius Internal:111	20211001	E-Compan		1310 · Operatin	40.40	8,230.89
General Journal	10/04/2021	1a 10j	Aquarius Internal:111	20211002	E-Compan		1310 · Operatin	40.40	8,271.29
General Journal	10/04/2021	1a 10j	Aquarius Internal:111	20211003	E-Compan		1310 · Operatin	50.50	8,321.79
General Journal	10/04/2021	1a 10j	Aquarius Internal:111	7997	E-Compan		1310 · Operatin	1,010.00	9,331.79
General Journal	10/05/2021	1a 10j	Aquarius Internal:111	20211004	E-Compan		1310 · Operatin	101.00	9,432.79
General Journal	10/05/2021	1a 10j	Aquarius Internal:111	8004	E-Compan		1310 · Operatin	404.00	9,836.79
General Journal	10/06/2021	1a 10j	Aquarius Internal:111	20211005	E-Compan		1310 · Operatin	101.00	9,937.79
General Journal	10/06/2021	1a 10j	Aquarius Internal:111	8013	E-Compan		1310 · Operatin	353.50	10,291.29
General Journal	10/07/2021	1A 10J	Aquarius Internal:111	20211006	E-Compan		1310 · Operatin	121.20	10,412.49
General Journal	10/07/2021	1a 10j	Aquarius Internal:111	8025	E-Compan		1310 · Operatin	202.00	10,614.49
General Journal	10/08/2021	1a 10j	Aquarius Internal:111	20211007	E-Compan		1310 · Operatin	90.90	10,705.39
General Journal	10/08/2021	1a 10j	Aquarius Internal:111	8030	E-Compan		1310 · Operatin	454.50	11,159.89
General Journal	10/11/2021	1a 10j	Aquarius Internal:111	20211008	E-Compan		1310 Operatin	101.00	11,260.89
General Journal	10/11/2021	1a 10j	Aquarius Internal:111	20211009	E-Compan		1310 · Operatin	50.50	11,311.39
General Journal	10/11/2021	a1 10j	Aquarius Internal:111	20211010	E-Compan		1310 Operatin	20.20	11,331.59
General Journal	10/11/2021	1a 10j	Aquarius Internal:111	8041	E-Compan		1310 · Operatin	404.00	11,735.59
General Journal	10/12/2021	1a 10j	Aquarius Internal:111	20211011	E-Compan		1310 · Operatin	10.10	11,745.69
General Journal	10/13/2021	1a 10j	Aquarius Internal:111	20211012	E-Compan		1310 · Operatin	60.60	11,806.29
General Journal	10/13/2021	1a 10j	Aquarius Internal:111	8051	E-Compan		1310 · Operatin	404.00	12,210.29
General Journal	10/14/2021	1a 10j	Aquarius Internal:111	20211013	E-Compan		1310 · Operatin	40.40	12,250.69 12.624.39
General Journal	10/14/2021	1a 10j	Aquarius Internal:111	8059	E-Compan		1310 · Operatin	373.70	12,624.39
General Journal	10/15/2021	1a 10j	Aquarius Internal:111	20211014	E-Compan		1310 · Operatin	151.50	
General Journal	10/15/2021	1a 10j	Aquarius Internal:111	8075	E-Compan		1310 · Operatin	454.50	13,230.39 13,432.39
General Journal	10/18/2021	1a 10j	Aquarius Internal:111	20211015	E-Compan		1310 · Operatin	202.00	13,513.19
General Journal	10/18/2021	1a 10j	Aquarius Internal:111	20211016	E-Compan		1310 · Operatin	80.80 20.20	13,533.39
General Journal	10/18/2021	1a 10j	Aquarius Internal:111	20211017	E-Compan		1310 · Operatin	707.00	14,240.39
General Journal	10/18/2021	1A 10J	Aquarius Internal:111	8100	E-Compan		1310 · Operatin 1310 · Operatin	101.00	14,341,39
General Journal	10/19/2021	1a 10j	Aquarius Internal:111	20211018	E-Compan		1310 · Operatin	20.20	14,361.59
General Journal	10/19/2021	1a 10j	Aquarius Internal:111	8107	E-Compan E-Compan		1310 · Operatin	50.50	14,412.09
General Journal	10/20/2021	1a 10j	Aquarius Internal:111	20211019 8113	E-Compan		1310 · Operatin	151.50	14,563.59
General Journal	10/20/2021	1a 10j 1a 10j	Aquarius Internal:111 Aquarius Internal:111	20211020	E-Compan		1310 Operatin	60.60	14,624.19
General Journal	10/21/2021			20211020	E-Compan		1310 · Operatin	101.00	14,725.19
General Journal General Journal	10/22/2021 10/22/2021	1a 10j 1a 10j	Aquarius Internal:111 Aquarius Internal:111	20211021	E-Compan		1310 · Operatin	151.50	14,876.69
General Journal	10/25/2021	1a 10j 1a 10j	Aquarius Internal:111	20211022	E-Compan		1310 Operatin	60.60	14,937,29
General Journal	10/25/2021	1a 10j	Aquarius Internal:111	20211022	E-Compan		1310 · Operatin	70.70	15.007.99
General Journal	10/25/2021	1a 10j	Aquarius Internal: 111	20211024	E-Compan		1310 · Operatin	90,90	15.098.89
General Journal	10/25/2021	1a 10j	Aquarius Internal:111	8139	E-Compan		1310 · Operatin	555,50	15,654,39
General Journal	10/26/2021	1a 10j	Aquarius Internal:111	20211025	E-Compan		1310 · Operatin	30.30	15,684.69
General Journal	10/27/2021	1a 10j	Aquarius Internal;111	20211026	E-Compan		1310 · Operatin	40.40	15,725.09
General Journal	10/27/2021	1a 10j	Aquarius Internal:111	8152	E-Compan		1310 · Operatin	353.50	16,078.59
General Journal	10/28/2021	1a 10j	Aquarius Internal:111	20211027	E-Compan		1310 · Operatin	121.20	16,199,79
General Journal	10/29/2021	1a 10j	Aquarius Internal:111	20211028	E-Compan		1310 · Operatin	121.20	16,320.99
General Journal	10/29/2021	1a 10j	Aquarius Internal:111	8169	E-Compan		1310 · Operatin	787.80	17,108,79
General Journal	10/31/2021	1a 10j	Aquarius Internal:111	20211029	E-Compan		1310 · Operatin	80.80	17,189.59
General Journal	10/31/2021	1a 10j	Aquarius Internal:111	20211020	E-Compan		1310 · Operatin	30.30	17,219.89
General Journal	10/31/2021	1a 10j	Aquarius Internal:111	20211031	E-Compan		1310 · Operatin	20.20	17,240.09
Deposit	10/31/2021			Interest	E-Compan	х	8000 · Interest I	0.06	17,240.15
Total 1220.08 · DWSR	F Savings 7013							-118,555.82	17,240.15

Total 1220 · DWSRF Repayment Acct

TOTAL



17,240.15

17,240.15

-118,555.82

-118,555.82

#### GL Account # 1220.08

#### Balance will begin at \$0.00 each month

_ Account # Id amounts=	= Credit Card Payments	et i i de la contentione		m at \$0.00 each month	Date of BOA
Date	Description	# Payments	Amount	Online pymt day	Transfer
1-Oct	DWSRF Surcharge	40	\$404.00	Thursday (9-30-20)	Includes 32
1-Oct	DWSRF Surcharge	30	\$303.00		SRF Pymts
4-Oct	DWSRF Surcharge	4	\$40.40	Friday	from Sept.
4-Oct	DWSRF Surcharge	4	\$40.40	Saturday	·
4-Oct	DWSRF Surcharge	5	\$50.50	Sunday	
4-Oct	DWSRF Surcharge	100	\$1,010.00		
5-Oct	DWSRF Surcharge	10	\$101.00	Monday	
5-Oct	DWSRF Surcharge	40	\$404.00		
6-Oct	DWSRF Surcharge	10	\$101.00	 Tuesday	
6-Oct	DWSRF Surcharge	35	\$353.50		
7-Oct	DWSRF Surcharge	12	\$121.20	Wednesday	
7-Oct	DWSRF Surcharge	20	\$202.00	·	
8-Oct	DWSRF Surcharge	9	\$90.90	 Thursday	
8-Oct	DWSRF Surcharge	45	\$454.50		
11-Oct	DWSRF Surcharge	10	\$101.00	Friday	
11-Oct	DWSRF Surcharge	5	\$50.50	Saturday	
11-Oct	DWSRF Surcharge	2	\$20.20	Sunday	
11-Oct	DWSRF Surcharge	40	\$404.00	Sunday	
			\$10.10		
12-Oct	DWSRF Surcharge	1		Monday	
12-Oct	DWSRF Surcharge	0	\$0.00	<b></b>	
13-Oct	DWSRF Surcharge	6	\$60.60	Tuesday	
13-Oct	DWSRF Surcharge	40	\$404.00		
14-Oct	DWSRF Surcharge	4	\$40.40	Wednesday	
14-Oct	DWSRF Surcharge	37	\$373.70		
15-Oct	DWSRF Surcharge	15	\$151.50	Thursday	
15-Oct	DWSRF Surcharge	45	\$454.50		
18-Oct	DWSRF Surcharge	20	\$202.00	Friday	
18-Oct	DWSRF Surcharge	8	\$80.80	Saturday	
18-Oct	DWSRF Surcharge	2	\$20.20	Sunday	
18-Oct	DWSRF Surcharge	70	\$707.00		
19-Oct	DWSRF Surcharge	10	\$101.00	Monday	
19-0ct	DWSRF Surcharge	2	\$20.20		
20-Oct	DWSRF Surcharge	5	\$50.50	Tuesday	
20-Oct	DWSRF Surcharge	15	\$151.50		
21-Oct	DWSRF Surcharge	6	\$60.60	Wednesday	
21-Oct	DWSRF Surcharge	0	\$0.00		
22-Oct	DWSRF Surcharge	10	\$101.00	Thursday	
22-Oct	DWSRF Surcharge	15	\$151.50		
25-Oct	DWSRF Surcharge	6	\$60.60	Friday	
25-Oct	DWSRF Surcharge	7	\$70.70	Saturday	
25-Oct	DWSRF Surcharge	9	\$90.90	Sunday	
25-Oct	DWSRF Surcharge	55	\$555.50		
26-Oct	DWSRF Surcharge	3	\$30.30	Monday	
26-Oct	DWSRF Surcharge	0	\$0.00		
27-Oct	DWSRF Surcharge	4	\$40.40	Tuesday	
27-Oct	DWSRF Surcharge	35	\$353.50	-	
28-Oct	DWSRF Surcharge	12	\$121.20	Wednesday	
28-Oct	DWSRF Surcharge	0	\$0.00		
29-Oct	DWSRF Surcharge	12	\$121.20	 Thursday	
29-Oct	DWSRF Surcharge	78	\$787.80		
31-Oct	DWSRF Surcharge	8	\$80.80	 Friday	
31-0ct	DWSRF Surcharge	3	\$30.30	Saturday	
31-0ct	DWSRF Surcharge	2	\$20.20	Saturday Sunday 10-31-2021	
		. <u></u>		Junuay 10-31-2021	11/10/0001
	TOTALS:	966	\$9,756.60		11/19/2021

D.P. Summary Current Payment(s): Void Payment(s): Total: Description Previous Balance Adjustment	rterly			-\$14,694.27 \$0.00 <b>\$14,694.27</b>
Description Description	Amount	Tax	Total	Billed
Previous Balance Adjustment Prorate Srfloan Water	2 0 0 1 -\$3.54 -\$14.70 \$3,171.40 \$10,268.04 	\$0.00 \$0.00 \$0.00 \$0.00	-\$3.54 -\$14.70 \$3,171.40 \$10,268.04	\$13,273.87
Total Billed: (314)	\$13,421.20	\$0.00	\$13,421.20	\$12,000.80
Commercial Summary Current Payment(s): Void Payment(s): Total:				-\$415.34 \$0.00 <b>\$415.34</b>
Description Previous Balance	Amount	Тах	Total	Billed
Srfloan Water	\$50.50 \$389.92	\$0.00 \$0.00	\$50.50 \$389.92	\$1,801.37
Total Billed: (5)	\$440.42	\$0.00	\$440.42	\$1,826.45
I <b>.L. Summary</b> Current Payment(s): Void Payment(s): Total:				-\$19,852.09 \$125.00 <b>\$19,727.09</b>
Description Previous Balance	Amount	Тах	Total	Billed
Refund By Check Prorate Nsf Fee Srfloan Water	\$60.45 -\$11.89 \$30.00 \$3,221.90 \$14,521.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$60.45 -\$11.89 \$30.00 \$3,221.90 \$14,521.18	\$24,437.89
Total Billed: (321)	\$17,821.64	\$0.00	\$17,821.64	\$22,532.44
Summary Current Payment(s): Void Payment(s): Total:				-\$540.37 \$0.00 <b>\$540.37</b>
Description Previous Balance	Amount	Tax	Total	Billed
Srfloan Water	\$90.90 \$452.66	\$0.00 \$0.00	\$90.90 \$452.66	\$2,235.55
Total Billed: (11)	\$543.56	\$0.00	\$543.56	\$2,238.74
<b>L.C. Summary</b> Current Payment(s): Void Payment(s): <b>Total:</b>				-\$19,501.49 \$0.00 <b>\$19,501.49</b>
Description Previous Balance	Amount	Тах	Total	Billed \$30,786.83
Refund By Check Prorate Deposit Refund Srfloan Water	\$314.13 -\$34.25 -\$188.00 \$2,807.80 \$12,815.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$314.13 -\$34.25 -\$188.00 \$2,807.80 \$12,815.52	
Total Billed: (284)	\$15,715.20	\$0.00	\$15,715.20	\$27,000.54
<b>A.W. Summary</b> Current Payment(s): Void Payment(s): Total:				-\$2,492.42 \$0.00 <b>\$2,492.42</b>
Description Previous Balance	Amount	Tax	Total	Billed
Prorate Deposit Refund Srfloan	-\$29.40 -\$100.00 \$414.10	\$0.00 \$0.00 \$0.00	-\$29.40 -\$100.00 \$414.10	\$5,333.24
Water	\$2,041.11	\$0.00	\$2,041.11	
Total Billed: (41)	\$2,325.81	\$0.00	\$2,325.81	\$5,166.63

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Avery Summary Current Payment(s): Void Payment(s): Total:				-\$198.59 \$0.00 <b>\$198.59</b>
Description Previous Balance	Amount	Tax	Total	Billed \$170.96
Water	\$176.67	\$0.00	\$176.67	\$170.50
Total Billed: (5)	\$176.67	\$0.00	\$176.67	\$149.04
Undefined Summary Current Payment(s): Void Payment(s): Total:				-\$0.00 \$0.00 <b>\$0.00</b>
Description Previous Balance	Amount	Тах	Total	Billed \$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00
All Classes Summary Current Payment(s): Void Payment(s): Total:				-\$57,694.57 \$125.00 <b>\$57,569.57</b>
Description Previous Balance Refund By Check Adjustment Prorate Nsf Fee Deposit Refund Srfloan Water	Amount \$374.58 -\$3.54 -\$90.24 \$30.00 -\$288.00 \$9,756.60 \$40,665.10	Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total \$374.58 -\$3.54 -\$90.24 \$30.00 -\$288.00 \$9,756.60 \$40,665.10	Billed \$78,039.71
Total Billed: (985)	\$50,444.50	\$0.00	\$50,444.50	\$70,914.64
Bad Debt Transaction(s): Bad Debt				\$0.00
Well Usage				. / %
Well Total		# Meters 9		<b>Usage</b> 4330 4330
AVERY Well Total		# Meters 5 5	12/20/21	<b>Usage</b> 1871 1871
A.W.		# Meters		Usage

**A.W**. Well Total I.L.

Well Total

L.C. Well Total

COMMERCIAL Well Total

**D.P**. Well Total

All Classes Well

Total

Sewer Usage Total Sewer

41 41

305 305

4 4

# Meters

# Meters 262 262

# Meters

# Meters 235 235

# Meters 861

861

0

0



P.O. Box 15284 Wilmington, DE 19850

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT PO BOX 1085 POULSBO, WA 98370-0057

# Business Advantage

### **Customer service information**

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
  P.O. Box 25118
  Tampa, FL 33622-5118

# Your combined statement

for December 01, 2021 to December 31, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on	
Business Advantage Relationship Banking	7013	\$25.00	Page 3	
Business Advantage Savings	7013	\$17,180.16	Page 5	
Total balance		\$17,205.16		

# Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.



Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit **bofa.com/SecurityCenter**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-07-21-0033.8 | 3647905



### Your checking account

# Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on December 1, 2021	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : O
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on December 31, 2021	\$25.00	<sup>1</sup> Includes checks paid,deposited items&other debits

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

# Daily ledger balances

Date	Balance (\$)
12/01	25.00



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SSM-06-21-0059.B | 3598723

### Your savings account

Account number:

7013

# Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on December 1, 2021	\$17,180.01	# of deposits/credits: 1
Deposits and other credits	0.15	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$17,180.01
Ending balance on December 31, 2021	\$17,180.16	Average collected balance: \$17,180.01

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$5.59.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

# Deposits and other credits

Date	Description	Amount
12/31/21	Interest Earned	0.15
Total depo	osits and other credits	\$0.15

# Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	17,180.01	12/31	17,180.16

1:58 PM

#### 01/14/22 Accrual Basis

## Aquarius Utilities, LLC **Transactions by Account**

### As of December 31, 2021

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
0 · DWSRF Repaym	ent Acct								26,936
1220.08 · DWSRF S									26,936
General Journal	12/01/2021	1a 12j	Aquarius Internal:111	20211130	E-Compan		1310 · Operatin	111.10	27,047
General Journal	12/01/2021	1a 12i	Aquarius Internal:111	8365	E-Compan		1310 Operatin	505.00	27,552
General Journal	12/02/2021	1a 12j	Aquarius Internal:111	20211201	E-Compan		1310 Operatin	50.50	27,603
General Journal	12/02/2021	1a 12j	Aquarius Internal:111	7371	E-Compan		1310 · Operatin	505.00	28,108
General Journal	12/03/2021	1a 12j	Aquarius Internal:111	20211202	E-Compan		1310 · Operatin	60,60	28,168
General Journal	12/03/2021	1a 12j	Aquarius Internal:111	8380	E-Compan		1310 · Operatin	313.10	28,481
General Journal	12/06/2021	1a 12j	Aquarius Internal:111	20211203	E-Compan		1310 · Operatin	101.00	28,582
General Journal	12/06/2021	1a 12j	Aquarius Internal:111	20211204	E-Compan		1310 · Operatin	90.90	28,673
General Journal	12/06/2021	1a 12j	Aquarius Internal:111	20211205	E-Compan		1310 · Operatin	101.00	28,774
General Journal	12/06/2021	1a 12j	Aquarius Internal:111	8404	E-Compan		1310 · Operatin	1,050,40	29,825
General Journal	12/07/2021	1a 12j	Aquarius Internal: 111	20211206	E-Compan		1310 · Operatin	101.00	29,926
General Journal	12/07/2021	1a 12j	Aquarius Internal:111	8411	E-Compan		1310 · Operatin	303.00	30,229
General Journal	12/08/2021		Aquarius Internal:111	20211207	E-Compan		1310 · Operatin	40.40	30,269
General Journal	12/08/2021	1a 12j	Aquarius Internal:111	8417	E-Compan		1310 · Operatin	252.50	30,522
General Journal	12/09/2021	1a 12j	Aquarius Internal:111	20211208	E-Compan		1310 · Operatin	50.50	30,572
		1a 12j			E-Compan			404.00	30,976
General Journal	12/09/2021	1a 12j	Aquarius Internal:111	8422			1310 Operatin 1310 Operatin	50,50	31,027
General Journal	12/10/2021	1a 12j	Aquarius Internal:111	20211209	E-Compan			252.50	31,279
General Journal	12/10/2021	1a 12j	Aquarius Internal:111	8428	E-Compan		1310 · Operatin	40.40	31,320
General Journal	12/13/2021	1a 12j	Aquarius Internal:111	20211210	E-Compan		1310 · Operatin	40.40	31,320
General Journal	12/13/2021	1a 12j	Aquarius Internal:111	20211211	E-Compan		1310 · Operatin		
General Journal	12/13/2021	1a 12j	Aquarius Internal:111	20211212	E-Compan		1310 · Operatin	20.20	31,38
General Journal	12/13/2021	1a 12)	Aquarius Internal:111	8441	E-Compan		1310 · Operatin	909.00	32,28
General Journal	12/14/2021	1a 12j	Aquarius Internal:111	20211213	E-Compan		1310 · Operatin	262.60	32,55
General Journal	12/14/2021	1a 12j	Aquarius Internal:111	8454	E-Compan		1310 · Operatin	151.50	32,703
General Journal	12/15/2021	1a 12j	Aquarius Internal:111	20211214	E-Compan		1310 · Operatin	161.60	32,86
General Journal	12/15/2021	1a 12j	Aquarius Internal:111	8475	E-Compan		1310 · Operatin	181.80	33,047
General Journal	12/16/2021	1a 12j	Aquarius Internal:111	8481	E-Compan		1310 · Operatin	353.50	33,400
General Journal	12/16/2021	1a 12j	Aquarius Internal:111	20211215	E-Compan		1310 · Operatin	151.50	33,552
General Journal	12/17/2021	1a 12j	Aquarius Internal:111	20211216	E-Compan		1310 · Operatin	101.00	33,653
General Journal	12/17/2021	1a 12j	Aquarius Internal:111	8491	E-Compan		1310 Operatin	606.00	34,25
General Journal	12/20/2021	1a 12j	Aquarius Internal:111	20211217	E-Compan		1310 · Operatin	20.20	34,279
General Journal	12/20/2021	1a 12j	Aquarius Internal:111	20211218	E-Compan		1310 · Operatin	10.10	34,28
General Journal	12/20/2021	1a 12j	Aquarius Internal:111	20211219	E-Compan		1310 · Operatin	30.30	34,31
General Journal	12/20/2021	1a 12j	Aquarius Internal:111	8498	E-Compan		1310 · Operatin	171.70	34,49
General Journal	12/21/2021	1a 12j	Aquarius Internal:111	20211220	E-Compan		1310 · Operatin	40.40	34,53
General Journal	12/22/2021	1a 12j	Aquarius Internal:111	20211221	E-Compan		1310 Operatin	70.70	34,60
General Journal	12/22/2021	1A 12J	Aquarius Internal:111	8510	E-Compan		1310 · Operatin	151.50	34,75
General Journal	12/23/2021	1a 12j	Aquarius Internal:111	20211222	E-Compan		1310 · Operatin	101.00	34,85
General Journal	12/24/2021	1a 12j	Aquarius Internal:111	20211223	E-Compan		1310 · Operatin	80.80	34,93
General Journal	12/31/2021	1a 12i	Aquarius Internal:111	8554	E-Compan		1310 · Operatin	707.00	35,642
General Journal	12/31/2021	1a 12j	Aquarius Internal:111	20211224	E-Compan		1310 · Operatin	50.50	35,693
General Journal	12/31/2021	1a 12i	Aquarius Internal:111	20211225	E-Compan		1310 · Operatin	40.40	35,733
General Journal	12/31/2021	1a 12j	Aquarius Internal:111	20211227	E-Compan		1310 · Operatin	90.90	35,824
General Journal	12/31/2021	1a 12j	Aquarius Internal:111	20211228	E-Compan		1310 · Operatin	101.00	35,925
General Journal	12/31/2021	1a 12j	Aquarius Internal:111	20211229	E-Compan		1310 · Operatin	60,60	35,986
General Journal	12/31/2021	1a 12j	Aquarius Internal:111	20211230	E-Compan		1310 · Operatin	101.00	36,087
General Journal	12/31/2021	1a 12j	Aquarius Internal:111	12211231	E-Compan		1310 · Operatin	30.30	36,117
Deposit	12/31/2021	10 12	requiring morning (11.)	Interest	E-Compan	х	8000 · Interest I	0.15	36,117
-								9,181.05	36.117

Total 1220 · DWSRF Repayment Acct

TOTAL

#### 9,181.05 36,117.66 36,117.66 9,181.05 9,181.05 36,117.66

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- .15 interest #9180.90 @)

#### GL Account # 1220.08

Balance will begin at \$0.00 each month

Date	Description	# Payments	Amount	Date of BOA trans
1-Dec	SRF Surcharge	11	\$111.10	11/30/2020 Tuesday
1-Dec	SRF Surcharge	505	\$505.00	
2-Dec	SRF Surcharge	5	\$50.50	Wednesday
2-Dec	SRF Surcharge	505	\$505.00	
3-Dec	SRF Surcharge	6	\$60.60	Thursday
3-Dec	SRF Surcharge	31	\$313.10	
6-Dec	SRF Surcharge	10	\$101.00	Friday
6-Dec	SRF Surcharge	9	\$90.90	Saturday
6-Dec	SRF Surcharge	10	\$101.00	Sunday
6-Dec	SRF Surcharge	104	\$1,050.40	
7-Dec	SRF Surcharge	10	\$101.00	Monday
7-Dec	SRF Surcharge	30	\$303.00	
8-Dec	SRF Surcharge	4	\$40.40	Tuesday
8-Dec	SRF Surcharge	25	\$252.50	
9-Dec	SRF Surcharge	5	\$50.50	Wednesday
9-Dec	SRF Surcharge	40	\$404.00	
10-Dec	SRF Surcharge	5	\$50.50	Thursday
10-Dec	SRF Surcharge	25	\$252.50	
13-Dec	SRF Surcharge	4	\$40.40	Friday
13-Dec	SRF Surcharge	4	\$40.40	Saturday
13-Dec	SRF Surcharge	2	\$20.20	Sunday
13-Dec	SRF Surcharge	90	\$909.00	
14-Dec	SRF Surcharge	26	\$262.60	Monday
L4-Dec	SRF Surcharge	15	\$151.50	
L5-Dec	SRF Surcharge	16	\$161.60	Tuesday
15-Dec	SRF Surcharge	18	\$181.80	
L6-Dec	SRF Surcharge	15	\$151.50	Wednesday
L6-Dec	SRF Surcharge	35	\$353.50	
L7-Dec	SRF Surcharge	10	\$101.00	Thursday
.7-Dec	SRF Surcharge	60	\$606.00	
20-Dec	SRF Surcharge	3	\$30.30	Friday
20-Dec	SRF Surcharge	1	\$10.10	Saturday
20-Dec	SRF Surcharge	2	\$20.20	Sunday
20-Dec	SRF Surcharge	17	\$171.70	
21-Dec	SRF Surcharge	4	\$40.40	Monday
21-Dec	SRF Surcharge	0	\$0.00	
22-Dec	SRF Surcharge	7	\$70.70	Tuesday
22-Dec	SRF Surcharge	15	\$151.50	
23-Dec	SRF Surcharge	10	\$101.00	Wedndesday (12-22)
23-Dec	SRF Surcharge	0	\$0.00	
24-Dec	SRF Surcharge	8	\$80.80	Thursday (12-23)
4-Dec	SRF Surcharge	0	\$0.00	
27-Dec	SRF Surcharge	5	\$50.50	Friday (2-24)
7-Dec	SRF Surcharge	4	\$40.40	Saturday (12-25)
.7-Dec	SRF Surcharge	0	\$0.00	Sunday (12-26)
7-Dec	SRF Surcharge	0	\$0.00	
8-Dec	SRF Surcharge	9	\$90.90	Monday (12-27)
8-Dec	SRF Surcharge	0	\$0.00	
9-Dec	SRF Surcharge	10	\$101.00	Tuesday (12/28)
9-Dec	SRF Surcharge	0	\$0.00	
0-Dec	SRF Surcharge	6	\$60.60	Wednesday (12/29)
IO-Dec	SRF Surcharge	0	\$0.00	
1-Dec	SRF Surcharge	10	\$101.00	Thursday 12-30)
1-Dec	SRF Surcharge	70	\$707.00	
1-Dec	SRF Surcharge	3	\$30.30	Friday (12-31)